

9	13	12	9	14	11	9	13	10	15	12	10
JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
23	27	26	23	28	25	23	27	24	29	26	XX

UTILITIES BOARD AGENDA

Tuesday, January 23, 2024 @ 12:00 Noon

	P	A	1	2	3	4	5	6
Brooke	---	---	---	---	---	---	---	---
Thrall	---	---	---	---	---	---	---	---
Leonard	---	---	---	---	---	---	---	---
Bellomy	---	---	---	---	---	---	---	---
Stagner	---	---	---	---	---	---	---	---
Crespin	---	---	---	---	---	---	---	---
Williams	---	---	---	---	---	---	---	---
Clark	---	---	---	---	---	---	---	---
Hourieh	---	---	---	---	---	---	---	---
Denman	---	---	---	---	---	---	---	---
Owen	---	---	---	---	---	---	---	---

1. Minutes from January 9, 2024 Meeting _____

2. Approval of Purchase Orders 92708 thru 92744 _____

3. Payment of Bills _____

4. Consider Approval of Bid #2037 – Street Light Fixtures

5. System Operating Report

6. Adjournment

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Lamar Light and Power, 100 N Second Street, Lamar CO 81052, phone: 719.336.7456. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
January 9, 2024**

The Lamar Utilities Board met in regular session at 12:00 p.m. with Chairman Thrall presiding.

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Roger Stagner, Lance Clark, Houssin Hourieh, Lisa Denman, Linda Williams

Jill Bellomy by phone

Absent: Kirk Crespin, Leala Owen

Minutes of Previous Meeting – December 12, 2023

Boardmember Brooke moved and Boardmember Stagner seconded to approve meeting minutes of December 12, 2023.

Voting Yes: Brooke, Thrall, Leonard, Bellomy, Stagner

Voting No: None

Purchase Orders #92647 through #92707

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #92647 through #92707 in the amount of \$646,662.64.

Voting Yes: Brooke, Thrall, Leonard, Bellomy, Stagner

Voting No: None

Payment of Bills

Boardmember Stagner moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #53991 through #54080 for a total of \$1,330,287.82.

Voting Yes: Brooke, Thrall, Leonard, Bellomy, Stagner

Voting No: None

Consider Approval to Designate Posting Area for the Open Meetings Act

Boardmember Brooke moved and Boardmember Leonard seconded to approve the front entrance of Lamar Light and Power, 100 North Second Street, Lamar, CO 81052 as the designated open meeting posting area.

Voting Yes: Brooke, Thrall, Leonard, Bellomy, Stagner

Voting No: None

Consider Approval of Engine Replacement for Unit 72-2017 Ford Edge

Boardmember Leonard moved and Boardmember Brooke seconded to approve engine replacement for Unit 72-2017 Ford Edge and award to Stagner Inc. in the amount of \$5,372.68.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

Abstained: Stagner

November 2023 Financial Report

Superintendent Hourieh reviewed the November 2023 financials which included the following:

Balance Sheet – Cash is down \$107,099.00 from October 2023 and accounts receivable has decreased by \$150,396.00.

Income Statement – Total operating revenue is \$1,027,299.00 with total operating costs being \$1,061,698.00 for a gross operating loss of \$34,398.00. Adding in non-operating revenues and expenses brings the net loss to \$160,931.00.

YTD Income Statement – YTD operating revenue is \$13,349,219.00 and total operating costs are \$11,606,396.00 resulting in gross operating income of \$1,742,823.00. Adding in non-operating revenues and expenses, there is a net loss of \$1,758.00.

YTD Comparison to 2022 – Retail sales are up \$244,375.00 or 2%. However, operating expenses are down approximately \$228,413.00 or 2% resulting in a net loss of \$1,758.00 for the year.

System Operating Report

Superintendent Hourieh reported that for 2024 they will continue their effort in upgrading the 4kv substation equipment. He stated that they have completed upgrading 3-4kv feeders protections relays, upgraded the SCADA system master radio, and rebuilt a 5MVA-4kv spare power transformer. It is planned to upgrade the remaining 12 electromechanical feeder protection relays and start the process of implementing ARCGIS mapping system from ESRI, replace the T-4 wind turbine's gearbox, and start the process of decommissioning approximately 37 miles of 6" and 4" natural gas pipeline stranded assets. He stated they are moving forward with the advanced metering infrastructure (AMI) system, it is planned to install approximately 457 smart meters, to date 5,155 AMI meters have been installed.

There was lengthy discussion on the decommissioning of the gas line. There were some suggestions for Superintendent Hourieh to look into and get back with the Board at a later date.

Adjournment

There being no further business to come before the Board, Boardmember Leonard moved and Boardmember Brooke seconded that the meeting adjourn.

Voting Yes: Brooke, Thrall, Leonard, Stagner, Bellomy

Voting No: None

The meeting adjourned at 12:22 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

JANUARY 23, 2024

PURCHASE ORDERS

FOR BOARD APPROVAL

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT
9-Jan-24	92717		CAMU	ANNUAL DUES	\$3,274.48
17-Jan-24	92735		Solomon Corporation	PADMOUNT TRANSFORMER	\$8,925.00
17-Jan-24	92738		Stagner Inc	ENGINE REPLACEMENT UNIT 72	\$5,390.13
31-Dec-23	92740		Basler Services LLC	DISTRIBUTION SYSTEM UPGRADE	\$5,280.00
17-Jan-24	92742		Minsait ACS Inc	QUARTERLY SUPPORT CONTRACT	\$5,959.50
17-Jan-24	92743		Atmos Energy	UTILITIES	\$4,401.32

BOARD APPROVAL TOTAL: \$33,230.43

** ESTIMATES: FINAL PURCHASE ORDER BASED ON ACTUAL COST. **

JANUARY 23, 2024

PURCHASE ORDERS

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT	APPROVED
5-Jan-24	92708		Tri County Ford Inc	SPARK PLUGS / COIL ASSEMBLY UNIT 40	\$100.57	
5-Jan-24	92709		Zoro Tools Inc	MEDS / DRY LUBRICANT / IMPACT DRIVER KIT	\$790.15	
5-Jan-24	92710		Airgas USA LLC	NITROGEN BOTTLES	\$975.30	
5-Jan-24	92711		Border States Industries Inc	WIRE CUTTING TOOL / ASCR CUTTING JAWS	\$2,386.92	
5-Jan-24	92712		Lamar BMS	BRASS PAD LOCKS	\$18.99	
5-Jan-24	92713		Wagner Equipment Co	GAS SHOCK CYLINDER	\$74.07	
17-Jan-24	92714		John Deere Financial	ICE MELT	\$11.98	
9-Jan-24	92715		Tri County Ford Inc	CAR REMOTE UNIT 11	\$61.25	
10-Jan-24	92716		Western United Electric Supply	#4 STRANDED COPPER WIRE	\$1,490.00	
17-Jan-24	92718		Quality Dry Cleaners	LAUNDRY SUPPLIES	\$9.75	
31-Dec-23	92719		Specimen's Unlimited	PRE-EMPLOYMENT AND RANDOM DRUG TESTING	\$325.00	
9-Jan-24	92720		Deloach's Water Conditioning	CONTRACT RENEWAL RO SYSTEMS	\$533.00	
31-Dec-23	92721		Gobins Inc	COPIER CONTRACTS	\$345.80	
31-Dec-23	92722		Southeastern Colo Builders	CRANE RENTAL	\$1,000.00	
9-Jan-24	92723		UBEO Business Services	COPIER CONTRACTS	\$186.55	
10-Jan-24	92724		John Owens Jr	5 DAYS PERDIEM METER SCHOOL	\$250.00	
10-Jan-24	92725		Riley Comer	5 DAYS PERDIEM METER SCHOOL	\$250.00	
10-Jan-24	92726		Braxton Warn	5 DAYS PERDIEM METER SCHOOL	\$250.00	
11-Jan-24	92727		Camron Bailey	5 DAYS PERDIEM METER SCHOOL	\$250.00	
15-Jan-24	92728		Hi-Line Electric Company Inc	CABLE TIES / AIR BRAKE FITTINGS / MISC PARTS	\$1,026.45	
15-Jan-24	92729		GE Vernova International Holdings	WIND TURBINE PARTS	\$1,732.05	
16-Jan-24	92730		CS Auto Chevso LLC	S-N SENSOR UNIT 65	\$91.01	
15-Jan-24	92731		UPS	DELIVERY SERVICE	\$116.70	
16-Jan-24	92732		Tri State Body Shop Inc	WINDSHIELD INSTALL UNIT 14	\$199.93	
16-Jan-24	92733		Zoro Tools Inc	TEA / ICE CLEATS	\$117.78	
17-Jan-24	92734		Share Corp	ICE MELT	\$588.24	
17-Jan-24	92736		Altec	40-12 BUCKET TRUCK TESTING	\$1,382.00	
17-Jan-24	92737		Employers Council Services Inc	POSTER UPDATE	\$50.00	
17-Jan-24	92739		Gobins Inc	COPIER CONTRACT	\$73.99	
17-Jan-24	92741		Gannett Holdings LLC	ANNUAL PUEBLO CHIEFTAIN RENEW	\$301.40	
31-Dec-23	92744		Tri County Ford Inc	ENGINE DIAGNOSTICS UNIT 72	\$262.50	

PURCHASE ORDER TOTALS

\$48,481.81

**CITY OF LAMAR
LAMAR UTILITIES BOARD
PAYMENT REGISTER**

PAYMENT	HP/ VD	VENDOR NAME	ITEMS	NET PAY	PAID DATE	BATCH
54081		1 UNITED METHODIST CHURCH	1	49.80	01/05/24	120371
54082		1 UNITED METHODIST PARISH	1	118.61	01/05/24	120371
54083		1 LUCIAN TORRES	1	542.49	01/05/24	120371
54084		1 RICK OLVERA	1	197.46	01/05/24	120371
54085		1 PAUL A WESTHOFF	1	166.52	01/05/24	120371
54086		1 CALVARY BAPTIST PARSONAGE	1	87.42	01/05/24	120371
54087		1 CHRIS BUXTON	1	491.59	01/05/24	120371
54088		1 DARWIN KLIPPERT	1	47.38	01/05/24	120371
54089		1 TAMMI MURPHY	1	202.63	01/05/24	120371
54090		1 JENNIFER MALTBIE	1	212.68	01/05/24	120371
54091		1 JASON & HALEY REEDY	1	706.14	01/05/24	120371
54092		1 BRYCE HIIGEL	1	27.88	01/05/24	120371
54093		1 J SCOTT CURLEY	1	51.41	01/05/24	120371
54094		1 AUDREY GEDDES	1	143.75	01/05/24	120371
54095		1 RONALD D CLAUSEN	1	32.89	01/05/24	120371
54096	VOID	2057 CITY OF LAMAR-MISC	3	947.98	01/05/24	120381
54097		2057 CITY OF LAMAR-MISC	15	947.98	01/05/24	120386
54098		351 PERA OF COLORADO	3	19,759.53	01/09/24	120422
54099		442 401K VOLUNTARY INVESTMENT PLAN	2	1,101.00	01/09/24	120422
54100		666 COMMUNITY STATE BANK	1	125.00	01/09/24	120422
54101		2055 CITY OF LAMAR	4	12,443.45	01/09/24	120422
54102		2056 CITY OF LAMAR-PAYROLL	1	55.00	01/09/24	120422
54103		226 AFLAC PREMIUM HOLDING	1	449.03	01/10/24	120437
54104		440 CITY OF LAMAR-L&P SALES TAX	1	15,376.00	01/10/24	120437
54105		15 LAMAR BMS	1	18.99	01/18/24	120602
54106		95 SHARE CORP	1	588.24	01/18/24	120602
54107		114 SOUTHEASTERN COLO BUILDERS	1	1,000.00	01/18/24	120602
54108		245 TRI COUNTY FORD INC	3	424.32	01/18/24	120602
54109		414 TRI STATE BODY SHOP INC	1	199.93	01/18/24	120602
54110		436 A R P A	1	667,272.45	01/18/24	120602
54111		547 CAMU	1	3,274.48	01/18/24	120602
54112		791 OFFICE DEPOT	1	66.48	01/18/24	120602
54113		1105 STAGNER INC	1	5,390.13	01/18/24	120602
54114		1622 SPECIMEN'S UNLIMITED	1	325.00	01/18/24	120602
54115		2252 ATMOS ENERGY	3	4,401.32	01/18/24	120602
54116		2297 QUALITY DRY CLEANERS	2	9.75	01/18/24	120602
54117		2639 BLAZER ELECTRIC SUPPLY CO	1	2,454.29	01/18/24	120602
54118		2739 JOHN DEERE FINANCIAL	1	11.98	01/18/24	120602
54119		3096 GANNETT HOLDINGS LLC	1	301.40	01/18/24	120602
54120		3104 UBEO BUSINESS SERVICES	1	186.55	01/18/24	120602
54121		4183 UPS	1	116.70	01/18/24	120602
54122		6006 BORDER STATES INDUSTRIES INC	2	2,473.41	01/18/24	120602
54123		6072 WESTERN UNITED ELECTRIC SUPPLY	1	1,490.00	01/18/24	120602
54124		6076 AIRGAS USA LLC	1	975.30	01/18/24	120602
54125		6082 GOBINS INC	3	419.79	01/18/24	120602
54126		6085 EMPLOYERS COUNCIL SERVICES INC	1	50.00	01/18/24	120602
54127		6088 TEREX UTILITIES INC	1	272.02	01/18/24	120602

54128	6114 DELOACH'S WATER CONDITIONING	1	533.00	01/18/24 120602
54129	6153 SOLOMON CORPORATION	1	8,925.00	01/18/24 120602
54130	6158 BASLER SERVICES LLC	1	5,280.00	01/18/24 120602
54131	6183 ZORO TOOLS INC	4	907.93	01/18/24 120602
54132	6191 CS AUTO CHEVSO LLC	1	91.01	01/18/24 120602
54133	6239 HI-LINE ELECTRIC COMPANY INC	2	1,026.45	01/18/24 120602
54134	6244 FARWEST LINE SPECIALITIES	2	1,072.00	01/18/24 120602
54135	6249 MINSAIT ACS INC	1	5,959.50	01/18/24 120602
			769,801.04	
BANK TOTA PAYMENT	54 VOIDS:	1		

Board Meeting Date: January 23, 2024

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: Consider Approval of Bid #2037 – Street Light Fixtures

INFORMATION:

We Submitted 5 bids for LED street light fixtures to replenish our stock inventory. The staff recommendation is to accept the low bid from American Electric for a total amount of \$14,000.00.

TABULATION SHEET FOR BID #2037
LEOTEK LED STREET LIGHT FIXTURES

BID RETURN DATE: 1-16-2024

COMPANY NAMES / BIDS SENT TO:

ITEM	QTY	DESCRIPTION	BLAZER	STUART IRBY	BORDER STATES	WESCO	WESTERN UNITED	AMERICAN ELECTRIC
			QTY BID	QTY BID	QTY BID	QTY BID	QTY BID	
1	50	LED ST LIGHT LEOTECK 88 WATT	\$ <u>425.00</u> EACH	\$ <u>439.00</u> EACH	\$ <u>423.00</u> EACH	\$ <u>437.50</u> EACH	\$ <u>427.78</u> EACH	\$ <u>280.00</u> EACH
GRAND TOTAL:			\$ <u>21250.00</u>	\$ <u>21950.00</u>	\$ <u>21150.00</u>	\$ <u>21875.00</u>	\$ <u>21389.00</u>	\$ <u>14,000.00</u>
DELIVERY DATE:			<u>N/A</u>	<u>9wks</u>	<u>8wks</u>	<u>10-8wks</u>	<u>10-8wks</u>	<u>4-6wks</u>

PRESENT FOR BID OPENING:

Julia Coma

[Signature]

David G. Demma

Board Meeting Date: January 23, 2024

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: System Operating Report

INFORMATION:

Sales of electricity through December 2023 are down approximately 2.55% when compared to the same period of time in 2022. Residential sales were down approximately 4.00%, irrigation sales were up approximately 1.00% and commercial/industrial sales were down approximately 1.89%. These three customer classes represent an estimated 96% of total system sales.

We are accepting applications for the 2024/2025 scholarship program. This scholarship is available to Lamar, Wiley, and McClave High School seniors. This year's topic is "Wind energy, roof top solar, and battery storage system are increasingly spreading across the grid. Discuss how distributed generation impact the electrical grid and the environment." The scholarship application is available online and has been forwarded to each school's guidance counselor. The deadline for the applications to be returned is April 12, 2024, winners will be announced on May 3, 2024.

With Renew Energy on site, our wind turbine crew completed the replacement of T-4's gearbox. The gearbox and the 900-ton crane equipment started arriving on January 13th. Work progressed slowly due to the snow and the extreme cold temperatures. The blades, hub, and nacelle cover had to be taken down to allow for the main bearing and gearbox install. All work was completed safely on Friday, January 19th. (Please see attached photos.)

















